Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. 1st & part bill (For Other Works) Date……20……

Division- Yalhanka Sub-Division:

Bill Received No……Dated……Cash Book Voucher No……dated……

Scheduled Docket No…… Head of Account:

Name of Work: Consultancy service for project management consultancy for the work of package-1 a)improvements to play grounds at thanisandra village at ward no:06 b)improvements to suvarna mahotsava play ground on vidya ranyapura main road at ward no:09 c)improvements to playgrounds at ward no:11 kuvempunagara d)developmental works to play ground (stadiuam) in ward no:05 jakkur e)developmental works to play ground (stadiuam) sahakaranagara ward no:08 Kodigehalli.

Name of Contractor and Full Address : M/s. Newzen Consultants Bangalore

Reference to Agreement No: EE/P-YNK/A,G.R/215/2017-18, Dated: 23.03.2018

Work order NoEE/P-YNK/W.O/215/2017-18, Dated: 23.03.2018

Certified that the measurements were taken by me on 30.03.19 ……and recorded in pages……1192……

of measurement Book No……12/10-11…… and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 30/3/19 …… and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within		
2)	Deduct amount to be held in reserve being……..percent Rs……		
3)	Deduct amount to be held in Balance		
4)	Deduct Payment :		
	a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……..S.D No……	Total Rs:	4,72,500-00
	Amount adjusted towards cash advance recovery of		
	b) Payments cost store or other materials supplied.	10% IT.	47250-00
	Now made recovery of amount creditable to this/other work		
	Amount paid on this bill Cheque/Cash		
5)	Balance being unpaid value of work done held in reserve		
6)	Deduct cash advance made on the office Cash Book Voucher No…… date ……..less adjustments	Adj Rs.	47250-00
7)	Net amount due to or from contractor	Cheque Rs	4,25,250-00
	Unadjusted items		
	Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		

Contractor's Signature

Received Rs……(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

(For use in the Office)

Audited & Admitted for Rs……

Rs: 4,72,500-00

Dated……Signature of Contractor

Rs: 425,250-00 by Cheque

Paid by me by cheque No……Dated……

and Rs…… 47250-00 by Adjustment

Cash Rs……Dated……

Accts. Supdt. Project Division B.B.M.P

Exe. Engineer Project Division B.B.M.P

Executive Engineer

09/4

Initials of Officer Making Payment

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Co
1	Consultancy service for project management consultancy for the work of package-1 a)improvements to play grounds at thanisandra village at ward no:06 b)improvements to suvarna mahotsava play ground on vidya ranyapura main road at ward no:09 c)improvements to playgrounds at ward no:11 kuvempunagara d)developmental works to play ground (stadiuam) in ward no:05 jakkur e)developmental works to play ground (stadiuam) sahakaranagara ward no:08 Kodigehalli 472500/- (Inclusive Service Tax) 100% of Rs.10,50,000/- 45% Rs.4,72,500/-	1 job	-	-	45.0%	1050000.00	472500.00	45.0%	4725
							Total Amount		4725

(Four Lakh seventy two thousand five hundred only)

CERTIFICATE :

1 Certified that Rs Rs.4,72,500/-(Four Lakh Seventy two thousand five hundred onl
Inclusive of service tax) is chargable to consisting of following Work :
a)improvements to play grounds at thanisandra village at ward no:06
b)improvements to suvarna mahotsava play ground on vidya ranyapura main roa
ward no:09
c)improvements to playgrounds at ward no:11 kuvempunagara
d)developmental works to play ground (stadiuam) in ward no:05 jakkur
e)developmental works to play ground (stadiuam) sahakaranagara ward no:08

2 Certified that the work has been done satisfactory.

Newzen Consultants Bangalore